



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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OFFICE OF GENERAL
COUNSEL

2008 DEC 10 P 12:36

December 8, 2008

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Terrell for Senate**. The check is number **5000606784** dated **December 5, 2008** in the amount of **\$2,373.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 2373.00,
the MUR/Case number is 5652 and in the name of Terrell for Senate.
Please deposit this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins
Signature

12-10-08
Date

29044224619